

Home Member State: Croatia

LEI: 74780000O0R8ZVGJJO27

ISIN: HRMDKARA0000

TICKER: MDKA-R-A

Regulated market segment: Zagreb Stock Exchange – Official market

Zagreb, 30.04. 2020.

SUBJECT: NOTICE OF TREASURY SHARES

Pursuant to the obligation referred to in Article 474 paragraph 3 of Capital Market Law (Official Gazette 65/18 and 17/20; hereinafter: CML), Medika d.d. (the issuer) shall report to the public about its treasury shares as follows:

The issuer directly holds 2940 shares, representing 9.7370% of the subscribed capital on the day of publication. The issuer does not hold its own shares indirectly, through a person acting on its own behalf, for the account of the issuer. Treasury shares account for less than ten percent (10%) of the company's share capital. Medika d.d. has reserves for treasury shares.

Medika d.d. acquired its own shares pursuant to Art. 233 (1) of the Companies Act (Official Gazette 111/1993, 34/1999, 121/1999, 52/2000, 118/2003, 107/2007, 146/2008, 137/2009, 111/2012, 125/2011, 68/2013, 110/2015, 40/2019; further CA) based on the power of the General Assembly to acquire them, which determines the conditions under which they may be acquired, in particular the maximum number of shares to be acquired, the time during which the power to acquire the shares is given and the highest and minimum value of what the company pays for shares. Pursuant to the authority of General Assembly, Medika d.d. acquired its own shares and disposed of them on the regulated market, which means that the issuer applied the provisions of Article 211 of the Companies Act and appropriately applied the provisions of Article 308 paragraphs 3 and 4 of the Companies Act when acquiring and disposing of shares.

Medika d.d. acquired treasury shares on the basis of the authority of General Assembly to acquire them and under the conditions determined by the General Assembly of the issuer.

There is no buyback program of treasury shares in the company.

There is no employee shareholding program in the company.

Medika d.d.

President of the Board

Jasminko Herceg, mag.oec.

 Medika d.d.
BEOGRAD, Capraška 1